

3. Leases, COPs, and Other Long-Term Commitments Disclosure - Form B. (5.1.3.1.3) -
continued

Agency Title _____ Agency Code _____

b. Lease Disclosure for GL Codes 5172/5272 (5.1.3.1.3.b) - (expressed in thousands):

(1) Operating Lease Payments:

Total Operating Lease payments for fiscal year ended June 30, 19____ \$_____

(2) Total Future Minimum Operating and Capital Lease payments:

Lease Commitments During Fiscal Year:	Capital Lease				Total All Leases
	Operating <u>Leases</u>	Enterprise <u>Funds</u>	Internal Service <u>Funds</u>	Genl L-T Obligations <u>Acct Group</u>	
1999	\$_____	\$_____	\$_____	\$_____	\$_____
2000	_____	_____	_____	_____	_____
2001	_____	_____	_____	_____	_____
2002	_____	_____	_____	_____	_____
2003	_____	_____	_____	_____	_____
Thereafter	_____	_____	_____	_____	_____
Total Future Minimum Lease Payments	\$ <u>_____</u>	_____	_____	_____	\$ <u>_____</u>

(3) Amounts Representing
Executory and Interest Costs (_____) (_____) (_____)

(4) Net Present Value of Future
Minimum Lease Payments \$ _____ \$ _____ \$ _____
(a) (b) (c)

3. Leases, COPs, and Other Long-Term Commitments Disclosure - Form B. (5.1.3.1.3) - continued

Agency Title _____ Agency Code _____

(5) Reconciliation of Capital Lease Disclosure to AFRS - (expressed in thousands):

(a) General Long-Term Obligations Account Group (Account 999):

Disclosed Present Value of Lease Payments [5.1.3.1.3.b.(4)(c) above] \$ _____

Less: Total reported in Account 999, GL Code 5272,
per AFRS Report #MWP150A (_____)

Variance (If a variance exists, an explanation of the variance
is to be attached.) \$ _____

(b) Enterprise Funds:

Disclosed Present Value of Lease Payments [5.1.3.1.3.b.(4)(a) above] \$ _____

Less: Total reported in Enterprise Funds

GL Code 5172, per AFRS Report #MWP150A (_____)

GL Code 5272, per AFRS Report #MWP150A (_____)

Variance (If a variance exists, an explanation of the variance
is to be attached.) \$ _____

(c) Internal Service Funds:

Disclosed Present Value of Lease Payments [5.1.3.1.3.b.(4)(b) above] \$ _____

Less: Total reported in Internal Service Funds

GL Code 5172, per AFRS Report #MWP150A (_____)

GL Code 5272, per AFRS Report #MWP150A (_____)

Variance (If a variance exists, an explanation of the variance
is to be attached.) \$ _____

3. Leases, COPs, and Other Long-Term Commitments Disclosure - Form B. (5.1.3.1.3) - continued

c. This section is to be completed by the Office of the State Treasurer. Certificates of Participation/Notes Payable (GL Codes 5173 and 5273) (5.1.3.1.3.c)

(1) Total debt service requirements for Certificates of Participation to maturity as of fiscal year end are as follows (expressed in thousands):

	<u>Equipment</u>		<u>Construction</u>		<u>Total</u>	
By Fiscal Year:	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
1999	\$_____	\$_____	\$_____	\$_____	\$_____	\$_____
2000	_____	_____	_____	_____	_____	_____
2001	_____	_____	_____	_____	_____	_____
2002	_____	_____	_____	_____	_____	_____
2003	_____	_____	_____	_____	_____	_____
2004-2008	_____	_____	_____	_____	_____	_____
2009-2013	_____	_____	_____	_____	_____	_____
2014-2018	_____	_____	_____	_____	_____	_____
Thereafter	_____	_____	_____	_____	_____	_____
Total Debt Service Requirements	\$_____	\$_____	\$_____	\$_____	\$_____	\$_____

(2) Are the provisions of the federal arbitrage rebate requirements applicable to any of the COPs reported in this section?

No _____ Yes _____

(If yes, calculate and report the estimated rebatable arbitrage profits as of the fiscal year end.)

d. This section to be completed by agencies participating in the Certificates of Participation program (5.1.3.1.3.d). For governmental and expendable trust funds:

Balance at the beginning of the fiscal year	_____
Plus new money (Revenue Source Code 0707)	_____
Minus principal paid (Subobject PD)	_____
Balance at the end of the fiscal year (must agree to OST)	<u>\$_____</u>

3. Leases, COPs, and Other Long-Term Commitments Disclosure - Form B. (5.1.3.1.3) - continued

Agency Title _____ Agency Code _____

e. Other Long-Term Obligation Disclosure for GL Code 5299 (5.1.3.1.3.e)

List, by type of obligation, the carrying amount of other long-term obligations at fiscal year end (expressed in thousands).

<u>Obligation Type</u>	<u>Balance at June 30</u>
_____	\$ _____
_____	_____
_____	_____
Total other long-term obligations	\$ _____*

* This total should agree to GL Code 5299 per AFRS Report #MWP150A.